

# Municipal In-year reports & supporting tables

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**Transparency**

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service delivery**



**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: FS163 Mohokare ▼

CFO Name: P.M. Dyonase

Tel: 051 673 9600 Fax: 051 673 1550

E-Mail: pdyonase@yahoo.com

Reporting period: M03 September ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

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**Organisational Structure Votes**

Vote 1 - EXECUTIVE & COUNCIL  
Vote 2 - FINANCE  
Vote 3 - CORPORATE SERVICES  
Vote 4 - COMMUNITY SERVICES  
Vote 5 - TECHNICAL SERVICES  
Vote 6 -  
Vote 7 -  
Vote 8 -  
Vote 9 -  
Vote 10 -  
Vote 11 -  
Vote 12 -  
Vote 13 -  
Vote 14 -  
Vote 15 -

**Organisational Structure Sub-Votes****Vote 1 EXECUTIVE & COUNCIL**

1.1 Mayor & Council  
1.2 Municipal Manager  
1.3 IDP\_LED  
1.4 Internal Audit  
1.5  
1.6  
1.7  
1.8  
1.9  
1.10

**Vote 2 FINANCE**

2.1 Chief Financial Officer  
2.2 Finance  
2.3  
2.4  
2.5  
2.6  
2.7  
2.8  
2.9  
2.10

**Vote 3 CORPORATE SERVICES**

3.1 Human Resource  
3.2 Information Technology  
3.3 Council Properties  
3.4 Camps  
3.5 Other Administration  
3.6  
3.7  
3.8  
3.9  
3.10

**Vote 4 COMMUNITY SERVICES**

4.1 Libraries  
4.2 Community Halls  
4.3 Cemeteries  
4.4 Other Community  
4.5 Traffic  
4.6 Fire Fighting  
4.7 Pounds  
4.8 Sportsground  
4.9 Housing (Pub & Personnel)  
4.10 Solid Waste

**Vote 5 TECHNICAL SERVICES**

5.1 Sanitation  
5.2 Roads & Streets  
5.3 Water  
5.4 Electricity  
5.5 Manager Technical Services  
5.6  
5.7  
5.8  
5.9  
5.10

**Vote 6**

6.1  
6.2  
6.3  
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**Vote 7**

7.1  
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**Vote 8**

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**Vote 9**

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**Vote 10**

10.1  
10.2  
10.3

**Display Sub-Votes**

1.1 - Mayor & Council  
1.2 - Municipal Manager  
1.3 - IDP\_LED  
1.4 - Internal Audit  
1.5 -  
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2.1 - Chief Financial Officer  
2.2 - Finance  
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3.1 - Human Resource  
3.2 - Information Technology  
3.3 - Council Properties  
3.4 - Camps  
3.5 - Other Administration  
3.6 -  
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4.1 - Libraries  
4.2 - Community Halls  
4.3 - Cemeteries  
4.4 - Other Community  
4.5 - Traffic  
4.6 - Fire Fighting  
4.7 - Pounds  
4.8 - Sportsground  
4.9 - Housing (Pub & Personnel)  
4.10 - Solid Waste

5.1 - Sanitation  
5.2 - Roads & Streets  
5.3 - Water  
5.4 - Electricity  
5.5 - Manager Technical Services  
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<b>Vote 11</b>		
11.1		11.1 -
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11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
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11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
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15.9		15.9 -
15.10		15.10 -

**FS163 Mohokare - Contact Information**
**A. GENERAL INFORMATION**

Municipality	FS163 Mohokare
Grade	Low
Province	FS FREE STATE
Web Address	<a href="http://www.mohokare.gov.za">www.mohokare.gov.za</a>
e-mail Address	<a href="mailto:website@mhokare.gov.za">website@mhokare.gov.za</a>

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. Box 20
City / Town	Zastron
Postal Code	9950
<b>Street address</b>	
Building	Town Hall
Street No. & Name	Hoofd Street
City / Town	Zastron
Postal Code	9950
<b>General Contacts</b>	
Telephone number	051 673 9600
Fax number	051 673 1550

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	5606295753080
Title	Mr.
Name	R.J. Thuhlo
Telephone number	051 673 9600
Cell number	083 215 6792
Fax number	051 673 1550
E-mail address	<a href="mailto:retsi2hlo@gmail.com">retsi2hlo@gmail.com</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	7803165476086
Title	Mr.
Name	M.N. Tsoamotse
Telephone Number	051 673 9600
Cell Number	072 179 9382
Fax Number	051 673 1550
E-mail Address	<a href="mailto:tsoamotse@yahoo.com">tsoamotse@yahoo.com</a>

**Mayor/Executive Mayor:**

ID Number	9110201011085
Title	Ms.
Name	Z.N. Mgawuli
Telephone number	051 673 9600
Cell number	065 604 3765
Fax number	051 673 1550
E-mail address	<a href="mailto:nomfundo.mgawuli@gmail.com">nomfundo.mgawuli@gmail.com</a>

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	9305061044081
Title	Ms.
Name	E.P. Ncamani
Telephone Number	051 673 9600
Cell Number	081 333 6036
Fax Number	057 673 1550
E-mail Address	<a href="mailto:esonancamani034@gmail.com">esonancamani034@gmail.com</a>

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Municipal Manager:**

ID Number	7711165287082
Title	Mr
Name	Z.V. Mphephuka
Telephone Number	051 673 9600
Cell Number	063 070 3104
Fax Number	051 673 1550
E-mail Address	<a href="mailto:zakhele.mphephuka@mohokare.gov.za">zakhele.mphephuka@mohokare.gov.za</a>

**Chief Financial Officer**

ID Number	7512295527086
Title	Mr
Name	P.M. Dyonase
Telephone number	051 673 9600
Cell number	061 274 2501

**Secretary/PA to the Chief Financial Officer**

ID Number	
Title	
Name	
Telephone Number	
Cell Number	

Fax number	051 673 1550	Fax Number	
E-mail address	<a href="mailto:pdyonase@yahoo.com">pdyonase@yahoo.com</a>	E-mail Address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8703170117080	ID Number	
Title	Mrs	Title	
Name	W.A. Wilken	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	064 251 9897	Cell number	
Fax number	051 673 1550	Fax number	
E-mail address	<a href="mailto:elmien.wasserfall@gmail.com">elmien.wasserfall@gmail.com</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8503270820082	ID Number	
Title	Ms	Title	
Name	M.T.V. Mabote	Name	
Telephone number	051 673 9600	Telephone number	
Cell number	082 075 0429	Cell number	
Fax number	051 673 1550	Fax number	
E-mail address	<a href="mailto:tsoho@mohokare.gov.za">tsoho@mohokare.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8205220354085	ID Number	
Title	Ms	Title	
Name	T Gwala	Name	
Telephone number	051 673960	Telephone number	
Cell number		Cell number	
Fax number	057 673 1550	Fax number	
E-mail address	<a href="mailto:thandi@mohokare.gov.za">thandi@mohokare.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	

**FS163 Mohokare - Table C1 Monthly Budget Statement Summary - M03 September**

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	(5 238)	8 888	–	1 313	4 103	2 222	1 881	85%	8 888
Service charges	54 577	93 065	–	4 745	14 109	23 266	(9 158)	-39%	93 065
Investment revenue	230	250	–	14	43	62	(20)	-32%	250
Transfers and subsidies	84 345	92 025	–	–	26 911	23 006	3 905	17%	92 025
Other own revenue	26 760	35 831	–	3 363	9 970	8 958	1 012	11%	35 831
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>160 673</b>	<b>230 060</b>	<b>–</b>	<b>9 435</b>	<b>55 136</b>	<b>57 515</b>	<b>(2 379)</b>	<b>-4%</b>	<b>230 060</b>
Employee costs	83 396	87 809	–	7 256	21 853	21 952	(99)	-0%	87 809
Remuneration of Councillors	4 885	5 676	–	437	1 457	1 419	38	3%	5 676
Depreciation & asset impairment	–	21 899	–	–	–	5 475	(5 475)	-100%	21 899
Finance charges	839	7 056	–	–	169	1 764	(1 595)	-90%	7 056
Inventory consumed and bulk purchases	4 518	29 276	–	60	316	7 319	(7 003)	-96%	29 276
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	34 595	72 254	–	1 149	9 327	18 064	(8 737)	-48%	72 254
<b>Total Expenditure</b>	<b>128 233</b>	<b>223 971</b>	<b>–</b>	<b>8 903</b>	<b>33 122</b>	<b>55 993</b>	<b>(22 871)</b>	<b>-41%</b>	<b>223 971</b>
<b>Surplus/(Deficit)</b>	<b>32 440</b>	<b>6 089</b>	<b>–</b>	<b>532</b>	<b>22 014</b>	<b>1 522</b>	<b>20 491</b>	<b>1346%</b>	<b>6 089</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 881	45 486	–	–	–	11 372	(11 372)	-100%	45 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>63 321</b>	<b>51 575</b>	<b>–</b>	<b>532</b>	<b>22 014</b>	<b>12 894</b>	<b>9 120</b>	<b>71%</b>	<b>51 575</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>63 321</b>	<b>51 575</b>	<b>–</b>	<b>532</b>	<b>22 014</b>	<b>12 894</b>	<b>9 120</b>	<b>71%</b>	<b>51 575</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>28 412</b>	<b>46 476</b>	<b>–</b>	<b>68</b>	<b>6 241</b>	<b>11 619</b>	<b>(5 378)</b>	<b>-46%</b>	<b>46 476</b>
Capital transfers recognised	27 775	45 486	–	–	5 477	11 372	(5 894)	-52%	45 486
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	487	990	–	68	764	247	516	209%	990
<b>Total sources of capital funds</b>	<b>28 262</b>	<b>46 476</b>	<b>–</b>	<b>68</b>	<b>6 241</b>	<b>11 619</b>	<b>(5 378)</b>	<b>-46%</b>	<b>46 476</b>
<b>Financial position</b>									
Total current assets	136 885	178 116	–		170 669				178 116
Total non current assets	732 850	677 379	–		739 091				677 379
Total current liabilities	202 628	152 556	–		220 639				152 556
Total non current liabilities	141 048	130 715	–		141 048				130 715
Community wealth/Equity	501 369	572 223	–		548 073				572 223
<b>Cash flows</b>									
Net cash from (used) operating	65 010	84 969	–	(1 521)	16 336	21 242	4 907	23%	84 969
Net cash from (used) investing	(35 269)	(46 476)	–	(521)	(7 997)	(11 619)	(3 623)	31%	(46 476)
Net cash from (used) financing	57	–	–	2	13	–	(13)	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>34 864</b>	<b>72 048</b>	<b>–</b>	<b>–</b>	<b>9 946</b>	<b>43 179</b>	<b>33 232</b>	<b>77%</b>	<b>40 087</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	13 510	11 229	10 595	9 902	9 870	10 429	54 580	320 168	440 282
<b>Creditors Age Analysis</b>									
Total Creditors	–	–	–	–	–	–	–	–	–



**FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		115 752	126 500	–	4 622	40 827	31 625	9 203	29%	126 500
Executive and council		–	3 093	–	–	–	773	(773)	-100%	3 093
Finance and administration		115 752	123 407	–	4 622	40 827	30 852	9 976	32%	123 407
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		1 273	13 892	–	66	197	3 473	(3 276)	-94%	13 892
Community and social services		88	92	–	6	23	23	(0)	0%	92
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		520	13 250	–	–	–	3 312	(3 312)	-100%	13 250
Housing		666	550	–	59	174	137	37	27%	550
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		7 296	20 001	–	2	2	5 000	(4 998)	-100%	20 001
Planning and development		7 296	1 010	–	2	2	252	(250)	-99%	1 010
Road transport		–	18 991	–	–	–	4 748	(4 748)	-100%	18 991
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		67 233	115 153	–	4 745	14 109	28 788	(14 680)	-51%	115 153
Energy sources		–	32 627	–	–	–	8 157	(8 157)	-100%	32 627
Water management		50 697	67 129	–	2 981	8 840	16 782	(7 942)	-47%	67 129
Waste water management		10 422	9 902	–	1 095	3 271	2 476	796	32%	9 902
Waste management		6 114	5 495	–	668	1 997	1 374	624	45%	5 495
<b>Other</b>	<b>4</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>191 554</b>	<b>275 546</b>	<b>–</b>	<b>9 435</b>	<b>55 136</b>	<b>68 886</b>	<b>(13 751)</b>	<b>-20%</b>	<b>275 546</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		54 821	121 876	–	3 837	13 284	30 469	(17 185)	-56%	121 876
Executive and council		12 245	13 843	–	1 222	3 766	3 461	306	9%	13 843
Finance and administration		42 102	107 194	–	2 563	9 364	26 798	(17 434)	-65%	107 194
Internal audit		474	839	–	52	154	210	(56)	-27%	839
<b>Community and public safety</b>		13 021	14 729	–	1 067	3 124	3 682	(558)	-15%	14 729
Community and social services		7 056	8 151	–	676	1 913	2 038	(125)	-6%	8 151
Sport and recreation		1 694	1 323	–	37	124	331	(206)	-62%	1 323
Public safety		3 263	4 247	–	261	798	1 062	(264)	-25%	4 247
Housing		1 007	1 008	–	93	289	252	38	15%	1 008
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		16 717	17 285	–	1 014	4 215	4 321	(106)	-2%	17 285
Planning and development		8 058	9 642	–	678	2 139	2 411	(272)	-11%	9 642
Road transport		8 659	7 562	–	336	2 076	1 891	186	10%	7 562
Environmental protection		–	80	–	–	–	20	(20)	-100%	80
<b>Trading services</b>		43 674	70 082	–	2 986	12 498	17 520	(5 022)	-29%	70 082
Energy sources		3 401	28 468	–	55	402	7 117	(6 715)	-94%	28 468
Water management		24 586	23 985	–	1 602	7 235	5 996	1 239	21%	23 985
Waste water management		9 706	9 827	–	793	2 451	2 457	(6)	0%	9 827
Waste management		5 981	7 801	–	535	2 410	1 950	460	24%	7 801
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>128 233</b>	<b>223 971</b>	<b>–</b>	<b>8 903</b>	<b>33 122</b>	<b>55 993</b>	<b>(22 871)</b>	<b>-41%</b>	<b>223 971</b>
<b>Surplus/ (Deficit) for the year</b>		<b>63 321</b>	<b>51 575</b>	<b>–</b>	<b>532</b>	<b>22 014</b>	<b>12 894</b>	<b>9 120</b>	<b>71%</b>	<b>51 575</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		115 752	126 500	–	4 622	40 827	31 625	9 203	29%
Executive and council		–	3 093	–	–	–	773	(773)	(0)
Mayor and Council		–	3 093	–	–	–	773	(773)	(0)
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		115 752	123 407	–	4 622	40 827	30 852	9 976	0
Administrative and Corporate Support		–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–
Finance		115 752	123 407	–	4 622	40 827	30 852	9 976	0
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
<b>Community and public safety</b>		1 273	13 892	–	66	197	3 473	(3 276)	(0)
Community and social services		88	92	–	6	23	23	(0)	(0)
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		73	82	–	6	21	20	0	0
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		15	10	–	1	2	2	(0)	(0)
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		520	13 250	–	–	–	3 312	(3 312)	(0)
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		520	13 250	–	–	–	3 312	(3 312)	(0)
Pounds		–	–	–	–	–	–	–	–
Housing		666	550	–	59	174	137	37	0
Housing		666	550	–	59	174	137	37	0
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		7 296	20 001	–	2	2	5 000	(4 998)	(0)
Planning and development		7 296	1 010	–	2	2	252	(250)	(0)
Billboards		–	–	–	–	–	–	–	–

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
Corporate Wide Strategic Planning (IDPs, LEDCs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		5	10	-	2	2	2	(0)	(0)	10
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		7 291	1 000	-	-	-	250	(250)	(0)	1 000
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	18 991	-	-	-	4 748	(4 748)	(0)	18 991
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	18 991	-	-	-	4 748	(4 748)	(0)	18 991
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>67 233</b>	<b>115 153</b>	<b>-</b>	<b>4 745</b>	<b>14 109</b>	<b>28 788</b>	<b>(14 680)</b>	<b>(0)</b>	<b>115 153</b>
Energy sources		-	32 627	-	-	-	8 157	(8 157)	(0)	32 627
Electricity		-	32 627	-	-	-	8 157	(8 157)	(0)	32 627
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		<b>50 697</b>	<b>67 129</b>	<b>-</b>	<b>2 981</b>	<b>8 840</b>	<b>16 782</b>	<b>(7 942)</b>	<b>(0)</b>	<b>67 129</b>
Water Treatment		38 041	45 041	-	2 981	8 840	11 260	(2 420)	(0)	45 041
Water Distribution		12 656	22 088	-	-	-	5 522	(5 522)	(0)	22 088
Water Storage		-	-	-	-	-	-	-		-
Waste water management		<b>10 422</b>	<b>9 902</b>	<b>-</b>	<b>1 095</b>	<b>3 271</b>	<b>2 476</b>	<b>796</b>	<b>0</b>	<b>9 902</b>
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		10 422	9 902	-	1 095	3 271	2 476	796	0	9 902
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		<b>6 114</b>	<b>5 495</b>	<b>-</b>	<b>668</b>	<b>1 997</b>	<b>1 374</b>	<b>624</b>	<b>0</b>	<b>5 495</b>
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		6 114	5 495	-	668	1 997	1 374	624	0	5 495
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>191 554</b>	<b>275 546</b>	<b>-</b>	<b>9 435</b>	<b>55 136</b>	<b>68 886</b>	<b>(13 751)</b>	<b>(0)</b>	<b>275 546</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>54 821</b>	<b>121 876</b>	<b>-</b>	<b>3 837</b>	<b>13 284</b>	<b>30 469</b>	<b>(17 185)</b>	<b>(0)</b>	<b>121 876</b>
Executive and council		12 245	13 843	-	1 222	3 766	3 461	306	0	13 843
Mayor and Council		10 249	11 928	-	1 155	3 474	2 982	492	0	11 928
Municipal Manager, Town Secretary and Chief Executive		1 996	1 915	-	66	292	479	(186)	(0)	1 915
Finance and administration		42 102	107 194	-	2 563	9 364	26 798	(17 434)	(0)	107 194
Administrative and Corporate Support		6 728	6 872	-	553	1 732	1 718	14	0	6 872
Asset Management		-	1 869	-	-	-	467	(467)	(0)	1 869
Finance		27 877	88 199	-	1 509	6 063	22 050	(15 987)	(0)	88 199
Fleet Management		1 924	1 520	-	90	276	380	(104)	(0)	1 520
Human Resources		2 288	2 574	-	247	674	643	30	0	2 574
Information Technology		1 772	1 966	-	119	331	491	(160)	(0)	1 966
Legal Services		1 144	360	-	-	62	90	(28)	(0)	360
Marketing, Customer Relations, Publicity and Media Co-ordination		33	32	-	-	11	8	3	0	32
Property Services		-	3 721	-	-	-	930	(930)	(0)	3 721
Risk Management		-	-	-	-	-	-	-		-
Security Services		335	80	-	46	215	20	195	0	80
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		474	839	-	52	154	210	(56)	(0)	839
Governance Function		474	839	-	52	154	210	(56)	(0)	839
<b>Community and public safety</b>		<b>13 021</b>	<b>14 729</b>	<b>-</b>	<b>1 067</b>	<b>3 124</b>	<b>3 682</b>	<b>(558)</b>	<b>(0)</b>	<b>14 729</b>
Community and social services		7 056	8 151	-	676	1 913	2 038	(125)	(0)	8 151
Aged Care		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	16	-	-	-	4	(4)	(0)	16
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		7 056	8 055	-	676	1 913	2 014	(101)	(0)	8 055
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	80	-	-	-	20	(20)	(0)	80
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		1 694	1 323	-	37	124	331	(206)	(0)	1 323
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		1 105	584	-	-	-	146	(146)	(0)	584
<i>Recreational Facilities</i>		81	127	-	7	21	32	(11)	(0)	127
<i>Sports Grounds and Stadiums</i>		509	612	-	30	103	153	(50)	(0)	612
<b>Public safety</b>		3 263	4 247	-	261	798	1 062	(264)	(0)	4 247
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		6	28	-	-	-	7	(7)	(0)	28
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		3 257	4 219	-	261	798	1 055	(257)	(0)	4 219
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		1 007	1 008	-	93	289	252	38	0	1 008
<i>Housing</i>		1 007	1 008	-	93	289	252	38	0	1 008
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		16 717	17 285	-	1 014	4 215	4 321	(106)	(0)	17 285
<i>Planning and development</i>		8 058	9 642	-	678	2 139	2 411	(272)	(0)	9 642
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		6 879	7 361	-	575	1 827	1 840	(13)	(0)	7 361
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	960	-	-	1	240	(239)	(0)	960
<i>Project Management Unit</i>		1 179	1 321	-	103	311	330	(19)	(0)	1 321
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		8 659	7 562	-	336	2 076	1 891	186	0	7 562
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		8 659	7 562	-	336	2 076	1 891	186	0	7 562
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<b>Environmental protection</b>		-	80	-	-	-	20	(20)	(0)	80
<i>Biodiversity and Landscape</i>		-	80	-	-	-	20	(20)	(0)	80
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		43 674	70 082	-	2 986	12 498	17 520	(5 022)	(0)	70 082
<i>Energy sources</i>		3 401	28 468	-	55	402	7 117	(6 715)	(0)	28 468
<i>Electricity</i>		3 401	28 468	-	55	402	7 117	(6 715)	(0)	28 468

FS163 Mohokare - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		24 586	23 985	-	1 602	7 235	5 996	1 239	0	23 985
Water Treatment		23 718	23 465	-	1 495	6 973	5 866	1 107	0	23 465
Water Distribution		868	520	-	107	262	130	132	0	520
Water Storage		-	-	-	-	-	-	-		-
Waste water management		9 706	9 827	-	793	2 451	2 457	(6)	(0)	9 827
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		9 585	9 827	-	793	2 451	2 457	(6)	(0)	9 827
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		121	-	-	-	-	-	-		-
Waste management		5 981	7 801	-	535	2 410	1 950	460	0	7 801
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		5 613	7 037	-	464	1 385	1 759	(374)	(0)	7 037
Solid Waste Removal		368	764	-	71	1 025	191	834	0	764
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	128 233	223 971	-	8 903	33 122	55 993	(22 871)	(0)	223 971
Surplus/ (Deficit) for the year		63 321	51 575	-	532	22 014	12 894	9 120	0	51 575

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-418 089 362	-332 628 577	-631 268 562	-66 351 093	-485 473 260	-467 811 449	#REF!	-355 722 577
check opexp balance	-454 671 455	-326 431 988	-579 878 440	-42 449 516	-346 664 529	-370 132 870	23 468 341	-355 907 666

**FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

Vote Description		Ref	2021/22 Audited Outcome	Budget Year							
				Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - EXECUTIVE & COUNCIL			5	3 103	-	2	2	776	(774)	-99.7%	3 103
Vote 2 - FINANCE			115 752	123 407	-	4 622	40 827	30 852	9 976	32.3%	123 407
Vote 3 - CORPORATE SERVICES			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES			7 387	19 387	-	734	2 195	4 847	(2 652)	-54.7%	19 387
Vote 5 - TECHNICAL SERVICES			68 410	129 649	-	4 077	12 111	32 412	(20 301)	-62.6%	129 649
Vote 6 -			-	-	-	-	-	-	-	-	-
Vote 7 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	191 554	275 546	-	9 435	55 136	68 886	(13 751)	-20.0%	275 546
Expenditure by Vote		1									
Vote 1 - EXECUTIVE & COUNCIL			19 933	23 084	-	1 895	5 963	5 771	192	3.3%	23 084
Vote 2 - FINANCE			29 801	91 588	-	1 598	6 339	22 897	(16 558)	-72.3%	91 588
Vote 3 - CORPORATE SERVICES			11 966	15 525	-	919	2 810	3 881	(1 071)	-27.6%	15 525
Vote 4 - COMMUNITY SERVICES			19 002	22 530	-	1 601	5 534	5 632	(98)	-1.7%	22 530
Vote 5 - TECHNICAL SERVICES			47 531	71 163	-	2 889	12 476	17 791	(5 315)	-29.9%	71 163
Vote 6 -			-	-	-	-	-	-	-	-	-
Vote 7 -			-	-	-	-	-	-	-	-	-
Vote 8 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	128 233	223 891	-	8 903	33 122	55 973	(22 851)	-40.8%	223 891
Surplus/ (Deficit) for the year		2	63 321	51 655	-	532	22 014	12 914	9 100	70.5%	51 655

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		5	3 103	-	2	2	776	(774)	-100%	3 103
1.1 - Mayor & Council		-	3 093	-	-	-	773	(773)	-100%	3 093
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		5	10	-	2	2	2	(0)	-10%	10
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		115 752	123 407	-	4 622	40 827	30 852	9 976	32%	123 407
2.1 - Chief Financial Officer		19 887	10 337	-	4 590	13 798	2 584	11 213	434%	10 337
2.2 - Finance		95 864	113 070	-	32	27 030	28 267	(1 238)	-4%	113 070
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		7 387	19 387	-	734	2 195	4 847	(2 652)	-55%	19 387
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		73	82	-	6	21	20	0	2%	82
4.4 - Other Community		15	10	-	1	2	2	(0)	-13%	10
4.5 - Traffic		520	13 250	-	-	-	3 312	(3 312)	-100%	13 250
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		666	550	-	59	174	137	37	27%	550
4.10 - Solid Waste		6 114	5 495	-	668	1 997	1 374	624	45%	5 495
Vote 5 - TECHNICAL SERVICES		68 410	129 649	-	4 077	12 111	32 412	(20 301)	-63%	129 649
5.1 - Sanitation		10 422	9 902	-	1 095	3 271	2 476	796	32%	9 902
5.2 - Roads & Streets		-	18 991	-	-	-	4 748	(4 748)	-100%	18 991
5.3 - Water		57 988	68 129	-	2 981	8 840	17 032	(8 192)	-48%	68 129
5.4 - Electricity		-	32 627	-	-	-	8 157	(8 157)	-100%	32 627
5.5 - Manager Technical Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-



FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	191 554	275 546	-	9 435	55 136	68 886	(13 751)	-20%	275 546
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		19 933	23 084	-	1 895	5 963	5 771	192	3%	23 084
1.1 - Mayor & Council		10 249	11 928	-	1 155	3 474	2 982	492	17%	11 928
1.2 - Municipal Manager		1 996	1 915	-	66	292	479	(186)	-39%	1 915
1.3 - IDP_LED		7 213	8 401	-	621	2 042	2 100	(58)	-3%	8 401
1.4 - Internal Audit		474	839	-	52	154	210	(56)	-27%	839
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		29 801	91 588	-	1 598	6 339	22 897	(16 558)	-72%	91 588
2.1 - Chief Financial Officer		157	215	-	10	36	54	(17)	-32%	215
2.2 - Finance		29 644	91 374	-	1 588	6 303	22 843	(16 541)	-72%	91 374
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		11 966	15 525	-	919	2 810	3 881	(1 071)	-28%	15 525
3.1 - Human Resource		2 288	2 574	-	247	674	643	30	5%	2 574
3.2 - Information Technology		1 772	1 966	-	119	331	491	(160)	-33%	1 966
3.3 - Council Properties		-	3 721	-	-	-	930	(930)	-100%	3 721
3.4 - Camps		-	-	-	-	-	-	-		-
3.5 - Other Administration		7 905	7 264	-	553	1 805	1 816	(11)	-1%	7 264
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		19 002	22 530	-	1 601	5 534	5 632	(98)	-2%	22 530
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Community Halls		7 031	7 915	-	658	1 889	1 979	(89)	-5%	7 915
4.3 - Cemeteries		-	-	-	-	-	-	-		-
4.4 - Other Community		25	236	-	18	24	59	(35)	-60%	236
4.5 - Traffic		3 257	4 219	-	261	798	1 055	(257)	-24%	4 219
4.6 - Fire Fighting		6	28	-	-	-	7	(7)	-100%	28
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground		1 694	1 323	-	37	124	331	(206)	-62%	1 323
4.9 - Housing (Pub & Personnel)		1 007	1 008	-	93	289	252	38	15%	1 008
4.10 - Solid Waste		5 981	7 801	-	535	2 410	1 950	460	24%	7 801
Vote 5 - TECHNICAL SERVICES		47 531	71 163	-	2 889	12 476	17 791	(5 315)	-30%	71 163
5.1 - Sanitation		9 706	9 827	-	793	2 451	2 457	(6)	0%	9 827
5.2 - Roads & Streets		8 659	7 562	-	336	2 076	1 891	186	10%	7 562
5.3 - Water		25 765	25 306	-	1 705	7 546	6 327	1 220	19%	25 306
5.4 - Electricity		3 401	28 468	-	55	402	7 117	(6 715)	-94%	28 468
5.5 - Manager Technical Services		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	128 233	223 891	-	8 903	33 122	55 973	(22 851)	(0)	223 891
<b>Surplus/ (Deficit) for the year</b>	2	63 321	51 655	-	532	22 014	12 914	9 100	0	51 655

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

**FS163 Mohokare - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September**

Table 5: Monthly Budget Statement										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		(5 238)	8 888	–	1 313	4 103	2 222	1 881	85%	8 888
Service charges - electricity revenue		–	32 627	–	–	–	8 157	(8 157)	-100%	32 627
Service charges - water revenue		38 041	45 041	–	2 981	8 840	11 260	(2 420)	-21%	45 041
Service charges - sanitation revenue		10 422	9 902	–	1 095	3 271	2 476	796	32%	9 902
Service charges - refuse revenue		6 114	5 495	–	668	1 997	1 374	624	45%	5 495
Rental of facilities and equipment		681	560	–	59	176	140	36	26%	560
Interest earned - external investments		230	250	–	14	43	62	(20)	-32%	250
Interest earned - outstanding debtors		25 075	9 584	–	3 274	9 687	2 396	7 290	304%	9 584
Dividends received		14	12	–	–	19	3	16	546%	12
Fines, penalties and forfeits		520	13 250	–	–	–	3 312	(3 312)	-100%	13 250
Licences and permits		0	–	–	1	1	–	1	#DIV/0!	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		84 345	92 025	–	–	26 911	23 006	3 905	17%	92 025
Other revenue		421	12 425	–	29	88	3 106	(3 018)	-97%	12 425
Gains		49	–	–	–	–	–	–	–	–
		160 673	230 060	–	9 435	55 136	57 515	(2 379)	-4%	230 060
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		83 396	87 809	–	7 256	21 853	21 952	(99)	0%	87 809
Remuneration of councillors		4 885	5 676	–	437	1 457	1 419	38	3%	5 676
Debt impairment		–	36 767	–	–	–	9 192	(9 192)	-100%	36 767
Depreciation & asset impairment		–	21 899	–	–	–	5 475	(5 475)	-100%	21 899
Finance charges		839	7 056	–	–	169	1 764	(1 595)	-90%	7 056
Bulk purchases - electricity		2 562	27 619	–	–	215	6 905	(6 689)	-97%	27 619
Inventory consumed		1 956	1 658	–	60	101	414	(314)	-76%	1 658
Contracted services		14 130	15 671	–	405	3 831	3 918	(87)	-2%	15 671
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		20 465	19 816	–	744	5 496	4 954	542	11%	19 816
Losses		–	–	–	–	–	–	–	–	–
		128 233	223 971	–	8 903	33 122	55 993	(22 871)	-41%	223 971
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 440	6 089	–	532	22 014	1 522	20 491	0	6 089
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		30 881	45 486	–	–	–	11 372	(11 372)	(0)	45 486
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		63 321	51 575	–	532	22 014	12 894			51 575
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		63 321	51 575	–	532	22 014	12 894			51 575
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		63 321	51 575	–	532	22 014	12 894			51 575
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
		63 321	51 575	–	532	22 014	12 894			51 575
Surplus/ (Deficit) for the year										

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	191 554	275 546	9 435	55 136	68 886	275 546
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**FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - FINANCE		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		393	790	-	39	705	197	508	257%	790
Vote 4 - COMMUNITY SERVICES		-	4 718	-	-	-	1 179	(1 179)	-100%	4 718
Vote 5 - TECHNICAL SERVICES		28 019	40 969	-	29	5 536	10 242	(4 706)	-46%	40 969
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	28 412	46 476	-	68	6 241	11 619	(5 378)	-46%	46 476
<b>Total Capital Expenditure</b>		28 412	46 476	-	68	6 241	11 619	(5 378)	-46%	46 476
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		393	790	-	39	705	197	508	257%	790
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		393	790	-	39	705	197	508	257%	790
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	1 019	-	-	-	255	(255)	-100%	1 019
Community and social services		-	100	-	-	-	25	(25)	-100%	100
Sport and recreation		-	919	-	-	-	230	(230)	-100%	919
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		852	889	-	-	-	222	(222)	-100%	889
Planning and development		-	-	-	-	-	-	-		-
Road transport		852	889	-	-	-	222	(222)	-100%	889
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		27 167	43 778	-	29	5 536	10 944	(5 409)	-49%	43 778
Energy sources		-	-	-	-	-	-	-		-
Water management		20 680	17 354	-	29	59	4 338	(4 280)	-99%	17 354
Waste water management		6 486	22 726	-	-	5 477	5 681	(204)	-4%	22 726
Waste management		-	3 698	-	-	-	925	(925)	-100%	3 698
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	28 412	46 476	-	68	6 241	11 619	(5 378)	-46%	46 476
<b>Funded by:</b>										
National Government		27 775	45 486	-	-	5 477	11 372	(5 894)	-52%	45 486
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		27 775	45 486	-	-	5 477	11 372	(5 894)	-52%	45 486
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-

**FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Internally generated funds		487	990	–	68	764	247	516	209%	990
<b>Total Capital Funding</b>		<b>28 262</b>	<b>46 476</b>	<b>–</b>	<b>68</b>	<b>6 241</b>	<b>11 619</b>	<b>(5 378)</b>	<b>-46%</b>	<b>46 476</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

	check balance	150 112.7	-	-	-	-	-	-	-	-
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FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - IDP_LED		-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human Resource		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Council Properties		-	-	-	-	-	-	-	-	-
3.4 - Camps		-	-	-	-	-	-	-	-	-
3.5 - Other Administration		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Cemeteries		-	-	-	-	-	-	-	-	-
4.4 - Other Community		-	-	-	-	-	-	-	-	-
4.5 - Traffic		-	-	-	-	-	-	-	-	-
4.6 - Fire Fighting		-	-	-	-	-	-	-	-	-
4.7 - Pounds		-	-	-	-	-	-	-	-	-
4.8 - Sportsground		-	-	-	-	-	-	-	-	-
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-	-	-
4.10 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - Sanitation		-	-	-	-	-	-	-	-	-
5.2 - Roads & Streets		-	-	-	-	-	-	-	-	-
5.3 - Water		-	-	-	-	-	-	-	-	-
5.4 - Electricity	-	-	-	-	-	-	-	-	-	
5.5 - Manager Technical Services	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	
5.7 -	-	-	-	-	-	-	-	-	-	
5.8 -	-	-	-	-	-	-	-	-	-	
5.9 -	-	-	-	-	-	-	-	-	-	
5.10 -	-	-	-	-	-	-	-	-	-	
Vote 6 -	-	-	-	-	-	-	-	-	-	
6.1 -	-	-	-	-	-	-	-	-	-	
6.2 -	-	-	-	-	-	-	-	-	-	
6.3 -	-	-	-	-	-	-	-	-	-	
6.4 -	-	-	-	-	-	-	-	-	-	
6.5 -	-	-	-	-	-	-	-	-	-	
6.6 -	-	-	-	-	-	-	-	-	-	
6.7 -	-	-	-	-	-	-	-	-	-	
6.8 -	-	-	-	-	-	-	-	-	-	
6.9 -	-	-	-	-	-	-	-	-	-	
6.10 -	-	-	-	-	-	-	-	-	-	
Vote 7 -	-	-	-	-	-	-	-	-	-	
7.1 -	-	-	-	-	-	-	-	-	-	
7.2 -	-	-	-	-	-	-	-	-	-	
7.3 -	-	-	-	-	-	-	-	-	-	
7.4 -	-	-	-	-	-	-	-	-	-	
7.5 -	-	-	-	-	-	-	-	-	-	
7.6 -	-	-	-	-	-	-	-	-	-	
7.7 -	-	-	-	-	-	-	-	-	-	
7.8 -	-	-	-	-	-	-	-	-	-	
7.9 -	-	-	-	-	-	-	-	-	-	
7.10 -	-	-	-	-	-	-	-	-	-	
Vote 8 -	-	-	-	-	-	-	-	-	-	
8.1 -	-	-	-	-	-	-	-	-	-	

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-



FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1							-		
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-	-	-		-
1.1 - Mayor & Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - IDP_LED		-	-	-	-	-	-	-		-
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - FINANCE</b>		-	-	-	-	-	-	-		-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-		-
2.2 - Finance		-	-	-	-	-	-	-		-
2.3 -		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - CORPORATE SERVICES</b>		393	790	-	39	705	197	508	257%	790
3.1 - Human Resource		-	-	-	-	-	-	-		-
3.2 - Information Technology		292	650	-	22	148	162	(15)	-9%	650
3.3 - Council Properties		-	-	-	-	-	-	-		-
3.4 - Camps		-	-	-	-	-	-	-		-
3.5 - Other Administration		101	140	-	17	557	35	522	1492%	140
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - COMMUNITY SERVICES</b>		-	4 718	-	-	-	1 179	(1 179)	-100%	4 718
4.1 - Libraries		-	-	-	-	-	-	-		-
4.2 - Community Halls		-	-	-	-	-	-	-		-
4.3 - Cemeteries		-	-	-	-	-	-	-		-
4.4 - Other Community		-	100	-	-	-	25	(25)	-100%	100
4.5 - Traffic		-	-	-	-	-	-	-		-
4.6 - Fire Fighting		-	-	-	-	-	-	-		-
4.7 - Pounds		-	-	-	-	-	-	-		-
4.8 - Sportsground		-	919	-	-	-	230	(230)	-100%	919
4.9 - Housing (Pub & Personnel)		-	-	-	-	-	-	-		-
4.10 - Solid Waste		-	3 698	-	-	-	925	(925)	-100%	3 698
<b>Vote 5 - TECHNICAL SERVICES</b>		28 019	40 969	-	29	5 536	10 242	(4 706)	-46%	40 969
5.1 - Sanitation		6 486	22 726	-	-	5 477	5 681	(204)	-4%	22 726
5.2 - Roads & Streets		852	889	-	-	-	222	(222)	-100%	889
5.3 - Water		20 680	17 354	-	29	59	4 338	(4 280)	-99%	17 354
5.4 - Electricity		-	-	-	-	-	-	-		-
5.5 - Manager Technical Services		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 -</b>		-	-	-	-	-	-	-		-
6.1 -		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 -</b>		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		28 412	46 476	-	68	6 241	11 619	(5 378)	(0)	46 476
Total Capital Expenditure		28 412	46 476	-	68	6 241	11 619	(5 378)	(0)	46 476

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

**FS163 Mohokare - Table C6 Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 446	20 163	–	6 292	20 163
Call investment deposits		148	51 885	–	149	51 885
Consumer debtors		82 697	91 719	–	110 175	91 719
Other debtors		51 759	11 862	–	53 218	11 862
Current portion of long-term receivables		–	–	–	–	–
Inventory		834	2 486	–	834	2 486
<b>Total current assets</b>		<b>136 885</b>	<b>178 116</b>	<b>–</b>	<b>170 669</b>	<b>178 116</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		460	411	–	460	411
Investment property		51 885	–	–	51 885	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		680 332	676 794	–	686 573	676 794
Biological		173	173	–	173	173
Intangible		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>732 850</b>	<b>677 379</b>	<b>–</b>	<b>739 091</b>	<b>677 379</b>
<b>TOTAL ASSETS</b>		<b>869 735</b>	<b>855 494</b>	<b>–</b>	<b>909 759</b>	<b>855 494</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		675	618	–	688	618
Trade and other payables		193 324	151 144	–	211 322	151 144
Provisions		8 630	794	–	8 630	794
<b>Total current liabilities</b>		<b>202 628</b>	<b>152 556</b>	<b>–</b>	<b>220 639</b>	<b>152 556</b>
<b>Non current liabilities</b>						
Borrowing		118 061	124 280	–	118 061	124 280
Provisions		22 986	6 435	–	22 986	6 435
<b>Total non current liabilities</b>		<b>141 048</b>	<b>130 715</b>	<b>–</b>	<b>141 048</b>	<b>130 715</b>
<b>TOTAL LIABILITIES</b>		<b>343 676</b>	<b>283 271</b>	<b>–</b>	<b>361 687</b>	<b>283 271</b>
<b>NET ASSETS</b>	<b>2</b>	<b>526 059</b>	<b>572 223</b>	<b>–</b>	<b>548 073</b>	<b>572 223</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		501 369	572 223	–	548 073	572 223
Reserves		(0)	–	–	(0)	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>501 369</b>	<b>572 223</b>	<b>–</b>	<b>548 073</b>	<b>572 223</b>

**References**

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 24 690 516 - - - -

FS163 Mohokare - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		5 331	17 329	–	348	1 048	4 332	(3 284)	-76%	17 329
Service charges		6 853	67 953	–	395	1 593	16 988	(15 395)	-91%	67 953
Other revenue		15 727	26 049	–	219	407	6 512	(6 105)	-94%	26 049
Transfers and Subsidies - Operational		62 272	93 789	–	–	29 911	23 447	6 464	28%	93 789
Transfers and Subsidies - Capital		8 562	45 486	–	–	–	11 372	(11 372)	-100%	45 486
Interest		230	–	–	1	19	–	19	#DIV/0!	–
Dividends		14	12	–	–	19	3	16	546%	12
<b>Payments</b>										
Suppliers and employees		(33 978)	(165 649)	–	(2 484)	(16 662)	(41 412)	(24 750)	60%	(165 649)
Finance charges		–	–	–	–	–	–	–	–	–
Transfers and Grants		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>65 010</b>	<b>84 969</b>	<b>–</b>	<b>(1 521)</b>	<b>16 336</b>	<b>21 242</b>	<b>4 907</b>	<b>23%</b>	<b>84 969</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(49)	–	–	–	–	–	–	–	–
<b>Payments</b>										
Capital assets		(35 221)	(46 476)	–	(521)	(7 997)	(11 619)	(3 623)	31%	(46 476)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(35 269)</b>	<b>(46 476)</b>	<b>–</b>	<b>(521)</b>	<b>(7 997)</b>	<b>(11 619)</b>	<b>(3 623)</b>	<b>31%</b>	<b>(46 476)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		57	–	–	2	13	–	13	#DIV/0!	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>57</b>	<b>–</b>	<b>–</b>	<b>2</b>	<b>13</b>	<b>–</b>	<b>(13)</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>29 797</b>	<b>38 492</b>	<b>–</b>	<b>(2 041)</b>	<b>8 352</b>	<b>9 623</b>			<b>38 492</b>
Cash/cash equivalents at beginning:		5 067	33 556	–		1 594	33 556			1 594
Cash/cash equivalents at month/year end:		34 864	72 048	–		9 946	43 179			40 087

References

1. Material variances to be explained in Table SC1

FS163 Mohokare - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

**FS163 Mohokare - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	12.9%	0.0%	0.5%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.1%	48.1%	0.0%	60.1%	48.1%
Gearing	Long Term Borrowing/ Funds & Reserves		-32613667.5%	0.0%	0.0%	-32613667.5%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	67.6%	116.8%	0.0%	77.4%	116.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.8%	47.2%	0.0%	2.9%	47.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		83.7%	45.0%	0.0%	296.3%	45.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		51.9%	38.2%	0.0%	39.6%	38.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.5%	12.6%	0.0%	0.3%	5.5%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**FS163 Mohokare - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September**

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 460	4 795	4 359	4 569	4 913	5 737	29 647	172 254	232 734	217 120	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	4	4	4	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 370	1 117	1 059	604	52	61	2 309	29 636	36 209	32 663	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 391	1 207	1 157	944	1 078	888	4 335	54 930	65 929	62 174	–	–
Receivables from Exchange Transactions - Waste Management	1600	758	743	718	565	566	551	2 727	28 393	35 022	32 802	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3 398	3 233	3 169	3 117	3 160	3 090	15 056	24 612	58 835	49 036	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	133	133	132	103	102	102	507	10 338	11 549	11 151	–	–
Total By Income Source	2000	13 510	11 229	10 595	9 902	9 870	10 429	54 580	320 168	440 282	404 949	–	–
2022/23 - totals only		10 152	10 052	10 848	10 937	10 072	9 936	43 480	307 293	412 771	381 719	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 968	10 042	9 465	9 409	9 372	9 930	51 308	291 460	402 954	371 479	–	–
Commercial	2300	1 542	1 187	1 130	493	498	499	3 272	28 708	37 328	33 469	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	13 510	11 229	10 595	9 902	9 870	10 429	54 580	320 168	440 282	404 949	–	–



**FS163 Mohokare - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September**

Description R thousands	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

**FS163 Mohokare - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		1 131	(2 927)	-	-	-	(732)	732	-100.0%	(2 927)
Expanded Public Works Programme Integrated Grant		1 131	1 073	-	-	-	268	(268)	-100.0%	1 073
Local Government Financial Management Grant		-	(3 000)	-	-	-	(750)	750	-100.0%	(3 000)
Municipal Infrastructure Grant		-	(1 000)	-	-	-	(250)	250	-100.0%	(1 000)
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	1 131	(2 927)	-	-	-	(732)	732	-100.0%	(2 927)
<b>Capital Transfers and Grants</b>										
National Government:		8 562	46 486	-	-	-	11 621	(11 621)	-100.0%	46 486
Municipal Infrastructure Grant		-	19 991	-	-	-	4 998	(4 998)	-100.0%	19 991
Integrated National Electrification Programme Grant		8 562	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	4 407	-	-	-	1 102	(1 102)	-100.0%	4 407
Water Services Infrastructure Grant		-	22 088	-	-	-	5 522	(5 522)	-100.0%	22 088
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	8 562	46 486	-	-	-	11 621	(11 621)	-100.0%	46 486
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	9 693	43 559	-	-	-	10 890	(10 890)	-100.0%	43 559

**References**

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

**FS163 Mohokare - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	1 073	-	-	-	268	(268)	-100.0%	1 073
Expanded Public Works Programme Integrated Grant		-	1 073	-	-	-	268	(268)	-100.0%	1 073
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	1 073	-	-	-	268	(268)	-100.0%	1 073
Capital expenditure of Transfers and Grants										
National Government:		(15 551)	45 486	-	-	(9 940)	11 372	(21 312)	-187.4%	45 486
Municipal Infrastructure Grant		(6 750)	18 991	-	-	-	4 748	(4 748)	-100.0%	18 991
Regional Bulk Infrastructure Grant		9 543	4 407	-	-	-	1 102	(1 102)	-100.0%	4 407
Water Services Infrastructure Grant		(18 344)	22 088	-	-	(9 940)	5 522	(15 462)	-280.0%	22 088
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(15 551)	45 486	-	-	(9 940)	11 372	(21 312)	-187.4%	45 486
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(15 551)	46 559	-	-	(9 940)	11 640	(21 580)	-185.4%	46 559

References

FS163 Mohokare - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<b>Capital expenditure of Transfers and Grants</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	

**FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 700	3 297	-	230	797	824	(27)	-3%	3 297
Pension and UIF Contributions		17	19	-	2	6	5	2	31%	19
Medical Aid Contributions		147	166	-	7	20	42	(21)	-52%	166
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		439	497	-	43	129	124	4	4%	497
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 582	1 696	-	155	505	424	81	19%	1 696
<b>Sub Total - Councillors</b>		<b>4 885</b>	<b>5 676</b>	<b>-</b>	<b>437</b>	<b>1 457</b>	<b>1 419</b>	<b>38</b>	<b>3%</b>	<b>5 676</b>
<b>% increase</b>	4		<b>16.2%</b>							<b>16.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 061	3 180	-	255	815	795	20	3%	3 180
Pension and UIF Contributions		8	8	-	1	2	2	(0)	-16%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		420	440	-	15	65	110	(45)	-41%	440
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		686	581	-	32	190	145	45	31%	581
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	8	-	-	-	2	(2)	-100%	8
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 176</b>	<b>4 218</b>	<b>-</b>	<b>303</b>	<b>1 072</b>	<b>1 055</b>	<b>18</b>	<b>2%</b>	<b>4 218</b>
<b>% increase</b>	4		<b>-18.5%</b>							<b>-18.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 327	49 324	-	4 248	12 735	12 331	404	3%	49 324
Pension and UIF Contributions		8 583	10 037	-	762	2 295	2 509	(214)	-9%	10 037
Medical Aid Contributions		4 989	5 201	-	441	1 317	1 300	17	1%	5 201
Overtime		6 189	6 253	-	530	1 477	1 563	(86)	-5%	6 253
Performance Bonus		3 668	4 498	-	306	937	1 124	(187)	-17%	4 498
Motor Vehicle Allowance		4 288	4 548	-	374	1 140	1 137	3	0%	4 548
Cellphone Allowance		89	94	-	7	20	23	(3)	-15%	94
Housing Allowances		762	801	-	62	187	200	(13)	-6%	801
Other benefits and allowances		1 753	1 959	-	175	526	490	37	7%	1 959
Payments in lieu of leave		259	390	-	-	89	98	(8)	-9%	390
Long service awards		314	486	-	50	56	121	(65)	-54%	486
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>78 220</b>	<b>83 591</b>	<b>-</b>	<b>6 954</b>	<b>20 781</b>	<b>20 898</b>	<b>(117)</b>	<b>-1%</b>	<b>83 591</b>
<b>% increase</b>	4		<b>6.9%</b>							<b>6.9%</b>
<b>Total Parent Municipality</b>		<b>88 281</b>	<b>93 485</b>	<b>-</b>	<b>7 694</b>	<b>23 310</b>	<b>23 371</b>	<b>(61)</b>	<b>0%</b>	<b>93 485</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

**FS163 Mohokare - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave	2	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		88 281	93 485	-	7 694	23 310	23 371	(61)	0%	93 485
<b>% increase</b>	4		5.9%							5.9%
<b>TOTAL MANAGERS AND STAFF</b>		83 396	87 809	-	7 256	21 853	21 952	(99)	0%	87 809

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

**Column Definitions:**

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

**FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September**

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		239	461	348	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	17 329	18 195	19 105
Service charges - electricity revenue		–	–	–	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 753	42 791	44 930
Service charges - water revenue		220	411	228	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 268	21 282	22 346
Service charges - sanitation revenue		146	271	118	372	372	372	372	372	372	372	372	372	4 459	4 681	4 927
Service charges - refuse		62	88	49	206	206	206	206	206	206	206	206	206	2 473	2 597	2 726
Rental of facilities and equipment		19	16	34	47	47	47	47	47	47	47	47	47	560	588	617
Interest earned - external investments		18	–	1	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	19	–	1	1	1	1	1	1	1	1	1	12	13	13
Fines, penalties and forfeits		25	–	–	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	13 250	13 913	14 608
Licences and permits		–	–	1	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		26 911	3 000	–	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	93 789	98 936	105 684
Other revenue		(53)	180	185	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 239	12 851	13 493
<b>Cash Receipts by Source</b>		<b>27 587</b>	<b>4 447</b>	<b>963</b>	<b>17 094</b>	<b>17 094</b>	<b>17 094</b>	<b>17 094</b>	<b>17 094</b>	<b>17 094</b>	<b>17 094</b>	<b>17 094</b>	<b>17 094</b>	<b>205 131</b>	<b>215 845</b>	<b>228 450</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	45 486	48 074	50 077
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(4)	15	2	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>27 584</b>	<b>4 462</b>	<b>965</b>	<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>20 885</b>	<b>250 617</b>	<b>263 920</b>	<b>278 528</b>
<b>Cash Payments by Type</b>																
Employee related costs		(901)	(958)	(445)	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	93 485	97 595	101 981
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 619	29 000	30 449
Acquisitions - water & other inventory		–	–	–	138	138	138	138	138	138	138	138	138	1 658	1 740	1 828
Contracted services		–	–	–	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 491	16 116	16 772
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		7 928	8 109	2 929	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	27 396	29 330	30 859



FS163 Mohokare - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Payments by Type		7 027	7 151	2 484	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	165 649	173 780	181 889
Other Cash Flows/Payments by Type																
Capital assets		2 625	4 851	521	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	3 873	46 476	44 850	45 422
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																
Total Cash Payments by Type		9 651	12 001	3 006	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	17 677	212 125	218 631	227 311
NET INCREASE/(DECREASE) IN CASH HELD		17 932	(7 539)	(2 041)	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 492	45 289	51 216
Cash/cash equivalents at the month/year beginning:		1 594	19 526	11 987	9 946	13 154	16 362	19 570	22 777	25 985	29 193	32 400	35 608	33 556	72 048	117 337
Cash/cash equivalents at the month/year end:		19 526	11 987	9 946	13 154	16 362	19 570	22 777	25 985	29 193	32 400	35 608	38 816	72 048	117 337	168 553

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

2 484	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	13 804	165 649	173 780
(2 041)	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 492	45 289

**FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

**FS163 Mohokare - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

**FS163 Mohokare - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September**

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	3 213	3 873	–	5 756	5 756	3 873	(1 883)	-48.6%	12%
August	4 927	3 873	–	417	6 173	7 746	1 573	20.3%	13%
September	9 987	3 873	–	68	6 241	11 619	5 378	46.3%	13%
October	5 635	3 873	–	–		15 492	–		
November	17	3 873	–	–		19 365	–		
December	962	3 873	–	–		23 238	–		
January	16	3 873	–	–		27 111	–		
February	182	3 873	–	–		30 984	–		
March	130	3 873	–	–		34 857	–		
April	3 849	3 873	–	–		38 730	–		
May	88	3 873	–	–		42 603	–		
June	(594)	3 873	–	–		46 476	–		
<b>Total Capital expenditure</b>	<b>28 412</b>	<b>46 476</b>	<b>–</b>	<b>6 241</b>					

FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Budget Statement - Capital Expenditure on new assets by asset class - 1000 Infrastructure - Supporting Table to the monthly Budget Statement - 1000 Infrastructure - 1000 Infrastructure - 1000 Infrastructure										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		23 627	24 930	-	-	323	6 233	5 910	94.8%	24 930
Roads Infrastructure		852	889	-	-	-	222	222	100.0%	889
Roads		852	889	-	-	-	222	222	100.0%	889
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16 636	12 847	-	-	-	3 212	3 212	100.0%	12 847
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		6 744	3 423	-	-	-	856	856	100.0%	3 423
Water Treatment Works		87	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 020	9 423	-	-	-	2 356	2 356	100.0%	9 423
Distribution Points		1 785	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 138	11 194	-	-	323	2 799	2 476	88.5%	11 194
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	11 194	-	-	-	2 799	2 799	100.0%	11 194
Outfall Sewers		6 138	-	-	-	323	-	(323)	#DIV/0!	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	919	-	-	-	230	230	100.0%	919
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

**FS163 Mohokare - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-		-
<b>Police</b>		-	-	-	-	-	-	-		-
<b>Parks</b>		-	-	-	-	-	-	-		-
<b>Public Open Space</b>		-	-	-	-	-	-	-		-
<b>Nature Reserves</b>		-	-	-	-	-	-	-		-
<b>Public Ablution Facilities</b>		-	-	-	-	-	-	-		-
<b>Markets</b>		-	-	-	-	-	-	-		-
<b>Stalls</b>		-	-	-	-	-	-	-		-
<b>Abattoirs</b>		-	-	-	-	-	-	-		-
<b>Airports</b>		-	-	-	-	-	-	-		-
<b>Taxi Ranks/Bus Terminals</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Sport and Recreation Facilities</b>		-	919	-	-	-	230	230	100.0%	919
<b>Indoor Facilities</b>		-	-	-	-	-	-	-		-
<b>Outdoor Facilities</b>		-	919	-	-	-	230	230	100.0%	919
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Monuments</b>		-	-	-	-	-	-	-		-
<b>Historic Buildings</b>		-	-	-	-	-	-	-		-
<b>Works of Art</b>		-	-	-	-	-	-	-		-
<b>Conservation Areas</b>		-	-	-	-	-	-	-		-
<b>Other Heritage</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<b>Revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
<b>Operational Buildings</b>		-	-	-	-	-	-	-		-
<b>Municipal Offices</b>		-	-	-	-	-	-	-		-
<b>Pay/Enquiry Points</b>		-	-	-	-	-	-	-		-
<b>Building Plan Offices</b>		-	-	-	-	-	-	-		-
<b>Workshops</b>		-	-	-	-	-	-	-		-
<b>Yards</b>		-	-	-	-	-	-	-		-
<b>Stores</b>		-	-	-	-	-	-	-		-
<b>Laboratories</b>		-	-	-	-	-	-	-		-
<b>Training Centres</b>		-	-	-	-	-	-	-		-
<b>Manufacturing Plant</b>		-	-	-	-	-	-	-		-
<b>Depots</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Housing</b>		-	-	-	-	-	-	-		-
<b>Staff Housing</b>		-	-	-	-	-	-	-		-
<b>Social Housing</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<b>Servitudes</b>		-	-	-	-	-	-	-		-
<b>Licences and Rights</b>		-	-	-	-	-	-	-		-
<b>Water Rights</b>		-	-	-	-	-	-	-		-
<b>Effluent Licenses</b>		-	-	-	-	-	-	-		-
<b>Solid Waste Licenses</b>		-	-	-	-	-	-	-		-
<b>Computer Software and Applications</b>		-	-	-	-	-	-	-		-
<b>Load Settlement Software Applications</b>		-	-	-	-	-	-	-		-
<b>Unspecified</b>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		292	650	-	22	148	162	15	9.0%	650
<b>Computer Equipment</b>		292	650	-	22	148	162	15	9.0%	650
<b>Furniture and Office Equipment</b>		69	100	-	17	18	25	7	26.5%	100
<b>Furniture and Office Equipment</b>		69	100	-	17	18	25	7	26.5%	100
<b>Machinery and Equipment</b>		294	240	-	29	598	60	(538)	-895.9%	240
<b>Machinery and Equipment</b>		294	240	-	29	598	60	(538)	-895.9%	240
<b>Transport Assets</b>		-	3 698	-	-	-	925	925	100.0%	3 698
<b>Transport Assets</b>		-	3 698	-	-	-	925	925	100.0%	3 698
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>24 281</b>	<b>30 538</b>	<b>-</b>	<b>68</b>	<b>1 087</b>	<b>7 634</b>	<b>6 548</b>	<b>85.8%</b>	<b>30 538</b>

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		781	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		781	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		781	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-

FS163 Mohokare - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Libraries</b>		-	-	-	-	-	-	-		-
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-		-
<b>Police</b>		-	-	-	-	-	-	-		-
<b>Purfs</b>		-	-	-	-	-	-	-		-
<b>Public Open Space</b>		-	-	-	-	-	-	-		-
<b>Nature Reserves</b>		-	-	-	-	-	-	-		-
<b>Public Ablution Facilities</b>		-	-	-	-	-	-	-		-
<b>Markets</b>		-	-	-	-	-	-	-		-
<b>Stalls</b>		-	-	-	-	-	-	-		-
<b>Abattoirs</b>		-	-	-	-	-	-	-		-
<b>Airports</b>		-	-	-	-	-	-	-		-
<b>Taxi Ranks/Bus Terminals</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-		-
<b>Indoor Facilities</b>		-	-	-	-	-	-	-		-
<b>Outdoor Facilities</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Monuments</b>		-	-	-	-	-	-	-		-
<b>Historic Buildings</b>		-	-	-	-	-	-	-		-
<b>Works of Art</b>		-	-	-	-	-	-	-		-
<b>Conservation Areas</b>		-	-	-	-	-	-	-		-
<b>Other Heritage</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<b>Revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
<b>Operational Buildings</b>		-	-	-	-	-	-	-		-
<b>Municipal Offices</b>		-	-	-	-	-	-	-		-
<b>Pay/Enquiry Points</b>		-	-	-	-	-	-	-		-
<b>Building Plan Offices</b>		-	-	-	-	-	-	-		-
<b>Workshops</b>		-	-	-	-	-	-	-		-
<b>Yards</b>		-	-	-	-	-	-	-		-
<b>Stores</b>		-	-	-	-	-	-	-		-
<b>Laboratories</b>		-	-	-	-	-	-	-		-
<b>Training Centres</b>		-	-	-	-	-	-	-		-
<b>Manufacturing Plant</b>		-	-	-	-	-	-	-		-
<b>Depots</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Housing</b>		-	-	-	-	-	-	-		-
<b>Staff Housing</b>		-	-	-	-	-	-	-		-
<b>Social Housing</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<b>Servitudes</b>		-	-	-	-	-	-	-		-
<b>Licences and Rights</b>		-	-	-	-	-	-	-		-
<b>Water Rights</b>		-	-	-	-	-	-	-		-
<b>Effluent Licenses</b>		-	-	-	-	-	-	-		-
<b>Solid Waste Licenses</b>		-	-	-	-	-	-	-		-
<b>Computer Software and Applications</b>		-	-	-	-	-	-	-		-
<b>Load Settlement Software Applications</b>		-	-	-	-	-	-	-		-
<b>Unspecified</b>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>781</b>								

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance



FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		824	640	–	58	157	160	3	1.7%	640
Roads Infrastructure		665	360	–	58	96	90	(6)	-6.4%	360
Roads		665	360	–	58	96	90	(6)	-6.4%	360
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		44	80	–	–	30	20	(10)	-49.9%	80
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		44	80	–	–	30	20	(10)	-49.9%	80
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		85	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		29	200	–	–	31	50	19	37.0%	200
Pump Station		–	80	–	–	10	20	10	50.0%	80
Reticulation		29	120	–	–	21	30	9	28.3%	120
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		144	280	-	-	2	70	68	97.4%	280
Community Facilities		144	280	-	-	2	70	68	97.4%	280
Halls		144	280	-	-	2	70	68	97.4%	280
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		24	120	-	0	7	30	23	75.6%	120
Operational Buildings		24	120	-	0	7	30	23	75.6%	120
Municipal Offices		24	120	-	0	7	30	23	75.6%	120
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		17	32	-	-	5	8	3	42.4%	32
Furniture and Office Equipment		17	32	-	-	5	8	3	42.4%	32
<b>Machinery and Equipment</b>		546	368	-	22	54	92	38	41.4%	368
Machinery and Equipment		546	368	-	22	54	92	38	41.4%	368
<b>Transport Assets</b>		208	296	-	22	94	74	(20)	-27.7%	296
Transport Assets		208	296	-	22	94	74	(20)	-27.7%	296
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	1 763	1 736	-	102	319	434	115	26.4%	1 736

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	16 637	-	-	-	4 159	4 159	100.0%	16 637
Roads Infrastructure		-	3 394	-	-	-	848	848	100.0%	3 394
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	3 394	-	-	-	848	848	100.0%	3 394
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	640	-	-	-	160	160	100.0%	640
Drainage Collection		-	640	-	-	-	160	160	100.0%	640
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 592	-	-	-	648	648	100.0%	2 592
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	405	-	-	-	101	101	100.0%	405
LV Networks		-	2 187	-	-	-	547	547	100.0%	2 187
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 348	-	-	-	1 337	1 337	100.0%	5 348
Dams and Weirs		-	34	-	-	-	9	9	100.0%	34
Boreholes		-	86	-	-	-	21	21	100.0%	86
Reservoirs		-	580	-	-	-	145	145	100.0%	580
Pump Stations		-	705	-	-	-	176	176	100.0%	705
Water Treatment Works		-	1 291	-	-	-	323	323	100.0%	1 291
Bulk Mains		-	290	-	-	-	72	72	100.0%	290
Distribution		-	2 363	-	-	-	591	591	100.0%	2 363
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4 414	-	-	-	1 103	1 103	100.0%	4 414
Pump Station		-	652	-	-	-	163	163	100.0%	652
Reticulation		-	2 253	-	-	-	563	563	100.0%	2 253
Waste Water Treatment Works		-	1 489	-	-	-	372	372	100.0%	1 489
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	20	-	-	-	5	5	100.0%	20
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	249	-	-	-	62	62	100.0%	249
Landfill Sites		-	249	-	-	-	62	62	100.0%	249
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	1 139	-	-	-	285	285	100.0%	1 139
Community Facilities		-	1 139	-	-	-	285	285	100.0%	1 139
Halls		-	1 139	-	-	-	285	285	100.0%	1 139
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2 321	-	-	-	580	580	100.0%	2 321
Operational Buildings		-	2 199	-	-	-	550	550	100.0%	2 199
Municipal Offices		-	2 199	-	-	-	550	550	100.0%	2 199
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	122	-	-	-	30	30	100.0%	122
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	122	-	-	-	30	30	100.0%	122
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

**FS163 Mohokare - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	662	-	-	-	165	165	100.0%	662
Computer Equipment		-	662	-	-	-	165	165	100.0%	662
<b><u>Furniture and Office Equipment</u></b>		-	620	-	-	-	155	155	100.0%	620
Furniture and Office Equipment		-	620	-	-	-	155	155	100.0%	620
<b><u>Machinery and Equipment</u></b>		-	34	-	-	-	9	9	100.0%	34
Machinery and Equipment		-	34	-	-	-	9	9	100.0%	34
<b><u>Transport Assets</u></b>		-	486	-	-	-	122	122	100.0%	486
Transport Assets		-	486	-	-	-	122	122	100.0%	486
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	-	21 899	-	-	-	5 475	5 475	100.0%	21 899

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 349	15 938	-	-	5 154	3 985	(1 170)	-29.4%	15 938
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 001	4 407	-	-	-	1 102	1 102	100.0%	4 407
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 001	4 407	-	-	-	1 102	1 102	100.0%	4 407
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		348	11 531	-	-	5 154	2 883	(2 271)	-78.8%	11 531
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 290	-	-	-	573	573	100.0%	2 290
Outfall Sewers		348	9 241	-	-	5 154	2 310	(2 844)	-123.1%	9 241
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

FS163 Mohokare - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Libraries</b>		-	-	-	-	-	-	-		-
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-		-
<b>Police</b>		-	-	-	-	-	-	-		-
<b>PurIs</b>		-	-	-	-	-	-	-		-
<b>Public Open Space</b>		-	-	-	-	-	-	-		-
<b>Nature Reserves</b>		-	-	-	-	-	-	-		-
<b>Public Ablution Facilities</b>		-	-	-	-	-	-	-		-
<b>Markets</b>		-	-	-	-	-	-	-		-
<b>Stalls</b>		-	-	-	-	-	-	-		-
<b>Abattoirs</b>		-	-	-	-	-	-	-		-
<b>Airports</b>		-	-	-	-	-	-	-		-
<b>Taxi Ranks/Bus Terminals</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-		-
<b>Indoor Facilities</b>		-	-	-	-	-	-	-		-
<b>Outdoor Facilities</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Monuments</b>		-	-	-	-	-	-	-		-
<b>Historic Buildings</b>		-	-	-	-	-	-	-		-
<b>Works of Art</b>		-	-	-	-	-	-	-		-
<b>Conservation Areas</b>		-	-	-	-	-	-	-		-
<b>Other Heritage</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<b>Revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-		-
<b>Improved Property</b>		-	-	-	-	-	-	-		-
<b>Unimproved Property</b>		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
<b>Operational Buildings</b>		-	-	-	-	-	-	-		-
<b>Municipal Offices</b>		-	-	-	-	-	-	-		-
<b>Pay/Enquiry Points</b>		-	-	-	-	-	-	-		-
<b>Building Plan Offices</b>		-	-	-	-	-	-	-		-
<b>Workshops</b>		-	-	-	-	-	-	-		-
<b>Yards</b>		-	-	-	-	-	-	-		-
<b>Stores</b>		-	-	-	-	-	-	-		-
<b>Laboratories</b>		-	-	-	-	-	-	-		-
<b>Training Centres</b>		-	-	-	-	-	-	-		-
<b>Manufacturing Plant</b>		-	-	-	-	-	-	-		-
<b>Depots</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Housing</b>		-	-	-	-	-	-	-		-
<b>Staff Housing</b>		-	-	-	-	-	-	-		-
<b>Social Housing</b>		-	-	-	-	-	-	-		-
<b>Capital Spares</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
<b>Servitudes</b>		-	-	-	-	-	-	-		-
<b>Licences and Rights</b>		-	-	-	-	-	-	-		-
<b>Water Rights</b>		-	-	-	-	-	-	-		-
<b>Effluent Licenses</b>		-	-	-	-	-	-	-		-
<b>Solid Waste Licenses</b>		-	-	-	-	-	-	-		-
<b>Computer Software and Applications</b>		-	-	-	-	-	-	-		-
<b>Load Settlement Software Applications</b>		-	-	-	-	-	-	-		-
<b>Unspecified</b>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>3 349</b>	<b>15 938</b>	<b>-</b>	<b>-</b>	<b>5 154</b>	<b>3 985</b>	<b>(1 170)</b>	<b>-29.4%</b>	<b>15 938</b>

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance



Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	3 213	3 873	-	5 796
Aug	4 927	3 873	-	417
Sep	9 967	3 873	-	68
Oct	5 635	3 873	-	-
Nov	17	3 873	-	-
Dec	962	3 873	-	-
Jan	16	3 873	-	-
Feb	182	3 873	-	-
Mar	130	3 873	-	-
Apr	3 940	3 873	-	-
May	88	3 873	-	-
Jun	(954)	3 873	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	5 756	3 873
Aug	6 173	7 746
Sep	6 241	11 619
Oct	-	15 492
Nov	-	19 365
Dec	-	23 238
Jan	-	27 111
Feb	-	30 984
Mar	-	34 857
Apr	-	38 730
May	-	42 603
Jun	-	46 476

Chart C3 2022/23 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2022/23	13 510	11 229	10 595	9 902	9 870	10 429	54 580	320 168	
2021/22	10 152	10 052	10 848	10 937	10 072	9 936	43 480	307 293	

#REF!		
	#REF!	#REF!
Organs of State	390 866	402 954
Commercial	36 208	37 328
Households	-	-
Other	-	-

#REF!									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-	-

